

**Dyffryn Clwyd MA Consolidated Accounts**  
**Statement of Financial Activities**  
For the period from 01 January 2022 to 31 December 2022

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total<br>funds   | Prior year<br>total funds |
|---|-----------------------|---------------------|--------------------|------------------|---------------------------|
| <i>Income and endowments from:</i>                    |                       |                     |                    |                  |                           |
| Donations and legacies                                | 134,370               | 21,469              | —                  | 155,839          | 189,094                   |
| Income from charitable activities                     | 17,128                | 3,508               | —                  | 20,636           | 14,710                    |
| Other trading activities                              | 27,980                | 6,119               | —                  | 34,099           | 80,582                    |
| Investments   | 39,523                | 1,398               | —                  | 40,922           | 43,414                    |
| Other income  | 1,000                 | —                   | —                  | 1,000            | 130,000                   |
| <b>Total income and endowments from:</b>              | <b>220,003</b>        | <b>32,495</b>       | <b>—</b>           | <b>252,498</b>   | <b>457,801</b>            |
| <i>Expenditure on:</i>                                |                       |                     |                    |                  |                           |
| Raising funds   | 1,991                 | 722                 | —                  | 2,713            | 653                       |
| Expenditure on charitable activities                  | 271,174               | 77,267              | —                  | 348,442          | 476,945                   |
| Other expenditure                                     | 1,109                 | —                   | —                  | 1,109            | 11,254                    |
| <b>Total expenditure on:</b>                          | <b>274,275</b>        | <b>77,989</b>       | <b>—</b>           | <b>352,265</b>   | <b>488,852</b>            |
| <b>Net income / (expenditure)</b>                     | <b>(54,272)</b>       | <b>(45,494)</b>     | <b>—</b>           | <b>(99,767)</b>  | <b>(31,051)</b>           |
| <i>Transfers</i>                                      |                       |                     |                    |                  |                           |
| Gross transfers between funds - in                    | 510,763               | 86,068              | —                  | 596,832          | 14,373                    |
| Gross transfers between funds - out                   | (330,853)             | (265,978)           | —                  | (596,832)        | (14,373)                  |
| <b>Net income / (expenditure)</b>                     | <b>125,637</b>        | <b>(225,404)</b>    | <b>—</b>           | <b>(99,767)</b>  | <b>(31,051)</b>           |
| <i>Other recognised gains / losses</i>                |                       |                     |                    |                  |                           |
| Gains / losses on investment assets                   | (204,130)             | (276,427)           | —                  | (480,558)        | 142,010                   |
| Gains on revaluation, fixed assets, charity's own use | —                     | —                   | —                  | —                | —                         |
| <b>Net movement in funds</b>                          | <b>(78,492)</b>       | <b>(501,832)</b>    | <b>—</b>           | <b>(580,325)</b> | <b>110,959</b>            |
| <i>Reconciliation of funds</i>                        |                       |                     |                    |                  |                           |
| <b>Total funds brought forward</b>                    | <b>1,953,679</b>      | <b>1,048,371</b>    | <b>—</b>           | <b>3,002,051</b> | <b>2,891,092</b>          |
| <b>Total funds carried forward</b>                    | <b>1,875,186</b>      | <b>546,539</b>      | <b>—</b>           | <b>2,421,725</b> | <b>3,002,051</b>          |

*There may be minor discrepancies in the totals if the pence are not being shown*

**Dyffryn Clwyd MA Consolidated Accounts**  
**Annual Financial Return**  
**For the period from 01 January 2022 to 31 December 2022**

Dedication of all Churches included in this return \_\_\_\_\_

|   |                                 |                                 | Unrestricted<br>funds | Res / End<br>funds | Total<br>funds | Prior year<br>total funds |
|---|---------------------------------|---------------------------------|-----------------------|--------------------|----------------|---------------------------|
| <b>INCOME AND EXPENDITURE FOR THE YEAR</b>                          |                                 |                                 | —                     | —                  | —              | —                         |
| <b>Receipts</b>   | <i>Donations and legacies</i>   | Planned giving                  | 47,134                | 690                | 47,824         | 46,369                    |
|   |                                 | Loose collections               | 24,306                | —                  | 24,306         | 16,650                    |
|   |                                 | Donations                       | 15,342                | 1,342              | 16,684         | 19,282                    |
|   |                                 | For mission                     | 859                   | —                  | 859            | 1,260                     |
|   |                                 | Tax refunds - Gift Aid          | 13,167                | 25                 | 13,192         | 13,032                    |
|   |                                 | Tax refunds - GASDS             | 2,551                 | —                  | 2,551          | 629                       |
|   |                                 | Legacy gifts - No. rec'd: _____ | —                     | —                  | —              | 2,000                     |
|   |                                 | Legacy gifts received           | 11,410                | 5,512              | 16,923         | 33,078                    |
|   |                                 | Grants                          | 19,600                | 13,898             | 33,499         | 56,790                    |
|   | <i>Charitable activities</i>    | Fees                            | 17,128                | 3,508              | 20,636         | 14,710                    |
|   | <i>Other trading activities</i> | Money raising                   | 27,980                | 6,119              | 34,099         | 80,582                    |
|   | <i>Investments</i>              | Investment income               | 39,523                | 1,398              | 40,922         | 43,414                    |
|   | <i>Other income</i>             | Other incoming resources        | 1,000                 | —                  | 1,000          | 130,000                   |
| <b>Total receipts</b>   |                                 |                                 | 220,003               | 32,495             | 252,498        | 457,801                   |
| <b>Payments</b>   | <i>Charitable activities</i>    | Parish share                    | 152,530               | —                  | 152,530        | 126,234                   |
|   |                                 | Parochial expenses of clerics   | 10,095                | —                  | 10,095         | 3,026                     |
|   |                                 | Other ministry support          | 1,150                 | —                  | 1,150          | —                         |
|   |                                 | Maintenance of services         | 5,395                 | 390                | 5,785          | 9,637                     |
|   |                                 | General parish expenses         | 27,295                | 4,578              | 31,873         | 19,847                    |
|   |                                 | Maintenance of churches         | 50,157                | 21,825             | 71,982         | 74,396                    |
|   |                                 | Maintenance of churches         | 9,066                 | 6,969              | 16,035         | —                         |
|   |                                 | Maintenance of other property   | 7,802                 | 8,509              | 16,311         | 28,970                    |
|   |                                 | Exceptional expenditure         | 3,725                 | 34,895             | 38,620         | 208,285                   |
|   |                                 | Mission: parish                 | 283                   | —                  | 283            | 433                       |
|   |                                 | Mission: home/world             | 3,673                 | 100                | 3,773          | 6,112                     |
|   | <i>Other expenditure</i>        | Capital payments                | 1,109                 | —                  | 1,109          | 11,254                    |
|   | <i>Raising funds</i>            | Cost of money raising           | 1,991                 | 722                | 2,713          | 653                       |
| <b>Total payments</b>   |                                 |                                 | 274,275               | 77,989             | 352,265        | 488,852                   |
| <b>Net receipts/payments for the year</b>                           |                                 |                                 | (54,272)              | (45,494)           | (99,767)       | (31,051)                  |
| <b>Gross transfers between funds</b>                                |                                 |                                 | 179,909               | (179,909)          | —              | —                         |
| <b>Excess of receipts over payments before other gains / losses</b> |                                 |                                 | 125,637               | (225,404)          | (99,767)       | (31,051)                  |
| <b>Gains and losses, own use</b>                                    |                                 |                                 | —                     | —                  | —              | —                         |
| <b>Gains and losses on investments</b>                              |                                 |                                 | (204,130)             | (276,427)          | (480,558)      | 142,010                   |
| <b>Net movement in funds after transfers</b>                        |                                 |                                 | (78,492)              | (501,832)          | (580,325)      | 110,959                   |
| <b>Total funds brought forward</b>                                  |                                 |                                 | 1,953,679             | 1,048,371          | 3,002,051      | 2,891,092                 |
| <b>Total funds carried forward</b>                                  |                                 |                                 | 1,875,186             | 546,539            | 2,421,725      | 3,002,051                 |
| <b>STATEMENT OF ASSETS AND LIABILITIES AT YEAR END</b>              |                                 |                                 | —                     | —                  | —              | —                         |
| <b>Fixed assets</b>   |                                 | Tangible assets                 | —                     | —                  | —              | —                         |
| <b>Total Fixed assets</b>   |                                 |                                 | —                     | —                  | —              | —                         |
| <b>Cash funds</b>   |                                 |                                 | 27,986                | (7,686)            | 20,300         | 120,261                   |
|   |                                 | Bank Balances                   | 27,973                | 23,859             | 51,832         | 68,334                    |
|   |                                 | Bank balances                   | 474,784               | 31,432             | 506,216        | 579,658                   |
|   |                                 | Current assets                  | —                     | 8,333              | 8,333          | 8,678                     |
|   |                                 | current assets                  | 14,818                | 11,507             | 26,326         | —                         |
| <b>Total Cash funds</b>   |                                 |                                 | 545,562               | 67,446             | 613,008        | 776,932                   |

*There may be minor discrepancies in the totals if the pence are not being shown*

|  |                     | Unrestricted<br>funds | Res / End<br>funds | Total<br>funds   | Prior year<br>total funds |
|--|---------------------|-----------------------|--------------------|------------------|---------------------------|
| <b>Other monetary assets</b>                               | Debtors             | —                     | 1,800              | 1,800            | 2,640                     |
|  | Gift Aid receivable | 191                   | —                  | 191              | 191                       |
|  | Other debtors       | 85                    | —                  | 85               | 85                        |
| <b>Total Other monetary assets</b>                         |                     | <b>277</b>            | <b>1,800</b>       | <b>2,077</b>     | <b>2,917</b>              |
| <b>Investments</b>   |                     | —                     | 70,504             | 70,504           | 15,106                    |
|  | Fixed Assets        | 112,795               | —                  | 112,795          | 138,764                   |
|  | Fixed assets        | 681,790               | 358,681            | 1,040,472        | 1,366,525                 |
|  | Other Investments   | 535,164               | 48,107             | 583,271          | 702,209                   |
|  | Other investments   | —                     | —                  | —                | —                         |
| <b>Total Investments</b>                                   |                     | <b>1,329,750</b>      | <b>477,292</b>     | <b>1,807,043</b> | <b>2,222,605</b>          |
| <b>ASSETS RETAINED FOR CHURCH USE (see attached notes)</b> |                     | <b>—</b>              | <b>—</b>           | <b>—</b>         | <b>—</b>                  |
| <b>Liabilities</b>   | Agency accounts     | —                     | —                  | —                | —                         |
|  | Creditors           | —                     | —                  | —                | —                         |
|  | Loans payable       | —                     | —                  | —                | —                         |
|  | Other liabilities   | (403)                 | —                  | (403)            | (403)                     |
| <b>Total Liabilities</b>                                   |                     | <b>(403)</b>          | <b>—</b>           | <b>(403)</b>     | <b>(403)</b>              |
| <b>Total balances</b>                                      |                     | <b>1,875,186</b>      | <b>546,539</b>     | <b>2,421,725</b> | <b>3,002,051</b>          |

Incumbent's name \_\_\_\_\_

Treasurer's name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

*The treasurer is required to sign this return*

*There may be minor discrepancies in the totals if the pence are not being shown*